

Amended Electricity Distribution
and Invested Capital Tax Return

REV 1

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Station no. 070 NS DP CA

Do not write above this line.

Step 1: Identify your business

- 1 Illinois Business Tax number (IBT no.): _____
- 2 Federal Employer Identification number (FEIN): _____
- 3 Invested Capital Tax (ICT) license no.: _____
- 4 Business name: _____
- 5 Business address: _____
Number and street
- 6 Calendar year you are filing this return for: _____
- 7 ☐ Check here if your address has changed.
- 8 Is this a final return? ☐ yes ☐ no
"Final" indicates you will no longer conduct business.
If you checked "yes," complete the following:
- ☐ Business discontinued on: _____
- ☐ Business sold on: _____
- 9 Daytime telephone: _____
- City State ZIP

Step 2: Invested Capital Tax - Figures as they should have been filed

	Column A	Column B
	Beginning of year balance	End of year balance
10 Total amount of proprietary capital, stockholders' equity, or total equity	10 _____	10 _____
11 Total long-term debt	11 _____	11 _____
12 Add Lines 10 and 11.	12 _____	12 _____
13 Investments in and advances to all corporations	13 _____	13 _____
14 Subtract Line 13 from Line 12.	14 _____	14 _____
15 Add Column A, Line 14, and Column B, Line 14.	15 _____	
16 Multiply Line 15 by 50% (.50). This amount is the average of the balances.	16 _____	
17 If apportionment factor from your business income tax return. See "What should I attach to Form ICT-4-X?"	17 _____	
18 Multiply Line 16 by Line 17.	18 _____	
19 Multiply Line 18 by .8% (.008).	19 _____	
20 If you are required to complete Worksheet A (see back), write Line g amount. If not, write "1.00."	20 _____	
21 Multiply Line 19 by Line 20. This amount is your Invested Capital Tax due.	21 _____	

Step 3: Electricity Distribution Tax - Figures as they should have been filed (for liabilities on or after January 1, 1998)

- 22 Kilowatt-hours (kwh) distributed 22 _____
- 23 Amount from Worksheet B, Line i. This is your Electricity Distribution Tax due. 23 _____

Step 4: Payment - Figures as they should have been filed

- 24 Add Lines 21 and 23. This amount is your tax due. 24 _____
- 25 Estimated payments 25 _____
- 26 If Line 25 is greater than Line 24, figure your overpayment by subtracting Line 24 from Line 25. 26 _____
- 27 If Line 25 is less than Line 24, figure your underpayment by subtracting Line 25 from Line 24. 27 _____
- 28 Credit you wish to apply. 28 _____
- 29 Subtract Line 28 from Line 27. This is your net tax due. 29 _____
- 30 Total amount you paid for this reporting period. 30 _____
- 31 If Line 30 is greater than Line 29, figure your overpayment by subtracting Line 29 from Line 30. 31 _____
- 32 If Line 30 is less than Line 29, figure your underpayment by subtracting Line 30 from Line 29. 32 _____
- Pay this amount and make your check payable to "Illinois Department of Revenue."

Step 5: Check the reason you are filing this amended return

- ☐ I received a Notice of Possible Overpayment or made a computation error that resulted in an overpayment of tax.
- If you checked this box, did you collect the overpaid tax from your customer? ☐ yes ☐ no
- If you checked "yes," did you unconditionally refund the overpaid tax? ☐ yes ☐ no
- ☐ I made a computation error that resulted in underpayment of tax.
- ☐ I made an error on a schedule or attachment.
- ☐ I should have taken a deduction for _____
- ☐ The original IBT no. was incorrect. The incorrect IBT no. is _____.
- ☐ The original reporting period was incorrect. The incorrect reporting period is _____.
- ☐ Other. Please explain. _____

Step 6: Signatures

Under penalties of perjury, I state that I have examined this return and, to the best of my knowledge, it is true, correct, and complete.

Taxpayer's signature _____ Date / / () -
Telephone (Include area code.)

Preparer's signature _____ Date / / () -
Telephone (Include area code.)

Worksheet A (for liabilities on or after January 1, 1998) - *Figures as they should have been filed*
See the ICT-4-X Instructions, "Who must complete Worksheet A?"

	Column 1 Beginning of year balance	Column 2 End of year balance
a Gross amount of gas plant in service from the annual report sent to the Illinois Commerce Commission for the taxable period.	a _____	a _____
b Add Column 1, Line a, and Column 2, Line a.	b _____	
c Multiply Line b by 50% (.50).	c _____	
d Gross amount of gas and electric plant in service from the annual report sent to the Illinois Commerce Commission for the taxable period.	d _____	d _____
e Add Column 1, Line d, and Column 2, Line d.	e _____	
f Multiply Line e by 50% (.50).	f _____	
g Divide Line c by Line f. Write the result here and on Step 2, Line 20.	g _____. _____	

Worksheet B (for liabilities on or after January 1, 1998) - *Figures as they should have been filed*
See the ICT-4-X Instructions, "Who must complete Worksheet B?"

a Kilowatt-hours (kwh) distributed from Step 3, Line 22.	a _____
b For the first 500 million kilowatt-hours distributed, multiply the number of kilowatt-hours by \$.00031.	b _____
c For the next 1 billion kilowatt-hours distributed, multiply the number of kilowatt-hours by \$.0005.	c _____
d For the next 2.5 billion kilowatt-hours distributed, multiply the number of kilowatt-hours by \$.0007.	d _____
e For the next 4 billion kilowatt-hours distributed, multiply the number of kilowatt-hours by \$.0014.	e _____
f For the next 7 billion kilowatt-hours distributed, multiply the number of kilowatt-hours by \$.0018.	f _____
g For the next 3 billion kilowatt-hours distributed, multiply the number of kilowatt-hours by \$.00142.	g _____
h For the number of kilowatt-hours distributed in excess of 18 billion, multiply the number of kilowatt-hours by \$.00131.	h _____
i Add Lines b through h. Write the result here and on Step 3, Line 23.	i _____